

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1293	Fund number	FND1293	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	16.30%			
Vanguard Emerging Markets Share Index Fund	4.67%	AU60VAN00055		
NZ Cash (BNZ Bank Trust Account)	3.75%			
Vanguard ESG US Stock ETF	2.44%	US9219107334		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.76%	AU60VAN00196		
Booster Wine Group Limited Partnership	1.64%			
Metrics Secured Private Debt Fund II	1.59%	AU60PER72406		
NZ Govt Stock 0.50% 15/05/2024	1.49%	NZGOVDT524C5		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	1.49%			
NZ Govt Stock 2.75% 15/04/2025	1.48%	NZGOVDT425C5		
iShares MSCI Europe ESG ETF	1.22%	IE00BFNM3D14		
Real Estate Select Sector SPDR Fund	1.20%	US81369Y8600		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun	1.12%			
Microsoft Corporation	1.12%	US5949181045		
Amazon.com Inc	1.03%	US0231351067		
iShares U.S. Medical Devices ETF	1.00%	US4642888105		
Booster Wine Group Limited Partnership-B	0.99%			
Alphabet Inc (Class C)	0.90%	US02079K1079		
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.90%	IE00BKT6RT64		
Auckland International Airport Limited	0.90%	NZAIAE0002S6		
BNZ Bank Bill 4/10/2022	0.90%	NZF01DT485C4		
Fisher & Paykel Healthcare Corporation Limited	0.89%	NZFAPE0001S2		
Canterbury Grasslands Limited	0.81%			
BHP Group Limited	0.78%	AU000000BHP4		
Spark New Zealand Limited	0.77%	NZTELE0001S4		
Apple Inc	0.70%	US0378331005		
SPDR MSCI Europe Health Care UCITS ETF	0.66%	IE00BKWQ0H23		
VanEck S&P/ASX MidCap ETF	0.63%	AU000000MVE6		
Health Care Select Sector SPDR Fund ETF	0.62%	US81369Y2090		
CSL Limited	0.60%	AU000000CSL8		
Kimihia Senior Loan Facility 06/05/2027	0.56%			
Adobe Inc	0.56%	US00724F1012		
Novo Nordisk A/S - Class B	0.55%	DK0060534915		
Meridian Energy Limited	0.54%	NZMELE0002S7		
Contact Energy Limited	0.53%	NZCENE0001S6		
Infratil Limited	0.53%	NZIFTE0003S3		
Visa Inc	0.51%	US92826C8394		
2624 State Highway 10, Kerikeri, Northland	0.51%			
Ebos Group Limited	0.50%	NZEBOE0001S6		
Mainfreight Limited	0.49%	NZMFTE0001S9		
Darling Group Holdings Limited	0.48%			
Thermo Fisher Scientific	0.48%	US8835561023		
Goodman Property Trust	0.45%	NZCPTE0001S9		
Utilities Select Sector SPDR ETF	0.45%	US81369Y8865		
S&P Global Inc	0.44%	US78409V1044		
Lifetime Group Holdings Limited	0.44%			
NZ Govt Stock 1.75% 15/05/2041	0.43%	NZGOVDT541C9		
NZ Govt Stock 0.50% 15/05/2026	0.43%	NZGOVDT526C0		
The a2 Milk Company Limited	0.43%	NZATME0002S8		
Danaher Corporation	0.42%	US2358511028		
NZ Govt Stock 2.75% 15/04/2037	0.42%	NZGOVDT437C0		
National Australia Bank Limited	0.42%	AU000000NAB4		
Sunchaser Investments Limited Partnership	0.41%			
The Home Depot Inc	0.40%	US4370761029		
Commonwealth Bank of Australia	0.40%	AU000000CBA7		
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.40%			
Nomura TOPIX ETF	0.39%	JP3027630007		
ASB Bank Bonds 1.646% 04/05/2026	0.39%	NZABBDG005C5		
JPMorgan Chase & Co	0.39%	US46625H1005		
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.38%			
AAM NZ Diversified Loan Fund	0.38%			
iShares S&P/ASX Small Ordinaries ETF	0.37%	AU000000ISO9		
Mercury NZ Limited	0.37%	NZMRPE0001S2		
Precinct Properties New Zealand Limited	0.36%	NZAPTE0001S3		
Westpac New Zealand Limited 6.19% 16/09/2032	0.36%	NZWNZD01T2L9		
Housing New Zealand 3.36% 12/06/2025	0.36%	NZHNZD0625L3		
New Zealand Government Stock 3.0% 20/04/2029	0.35%	NZGOVDT429C7		

Woodside Energy Group Ltd	0.35%	AU0000224040
Linde PLC	0.35%	IE00BZ12WP82
LVMH Moët Hennessy Louis Vuitton SA	0.35%	FR0000121014
Netflix Inc	0.35%	US64110L1061
Port of Tauranga 3.552% 24/11/2028	0.34%	NZPOTD1128L1
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.34%	
ASML Holding NV	0.34%	NL0010273215
Westpac Treasury - TD 22 Nov 2022 @ 2.645%	0.33%	
NZ Govt Stock 4.5% 15/04/2027	0.32%	NZGOVDT427C1
Otis Worldwide Corporation	0.32%	US68902V1070
Bank of New Zealand Bond 4.985% 07/06/2027	0.31%	NZBNZDT401C8
Taiwan Semiconductor Manufacturing	0.31%	US8740391003
ASB Bank Bond 5.524% 21/6/2027	0.31%	NZABBDT044C9
Chorus Limited	0.30%	NZCNUOE0001S2
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.30%	NZWZNZD0724L3
Kiwi Property Group Limited	0.30%	NZKPGE0001S9
ASB Bank Bill 04/10/2022	0.30%	NZF04DT474C5
Moody's Corporation	0.29%	US6153691059
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.29%	NZBNZDT399C4
Spark Finance Limited 3.94% 07/09/2026	0.29%	NZSPFD0570L5
NZ Govt Stock 2.75% 15/05/2051	0.28%	NZGOVDT551C8
Auckland International Airport 3.97% 02/11/2023	0.28%	NZAIADT210L1
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.28%	
Auckland International Airport 3.29% 17/11/2026	0.27%	NZAIADO240L9
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.27%	
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.27%	
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.27%	
BNZ Bank Bill 18/10/2022	0.27%	NZF01DT398C9
Epiroc AB	0.27%	SE0015658109
5 Chewings Road, Mossburn	0.26%	
Wal-Mart Stores Inc	0.26%	US9311421039
Costco Wholesale Corp	0.26%	US22160K1051
Ryman Healthcare Limited	0.26%	NZRYME0001S4
Applied Materials	0.26%	US0382221051
T R Group Limited 3.532% 5/10/2026	0.26%	NZTRGD1026L9
206 Upton Downs Road, Seddon, Marlborough	0.26%	
16 Chewings Road, Mossburn	0.26%	
Christchurch City Holdings Limited 3.58% 27/11/2024	0.25%	NZCCHDT853C4
Salesforce Inc	0.25%	US79466L3024
Property for Industry Limited	0.25%	NZPFIE0001S5
Comcast Corporation	0.24%	US20030N1019
Macquarie Group Limited	0.23%	AU000000MQG1
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.23%	NZIIBDT003C0
Spark Finance SLB 4.37% 29/09/2028	0.22%	NZSPFD0928L5
Goodman Property Trust 3.656% 20/12/2027	0.22%	NZGMBDT008C5
75 Barewood Road, Seddon, Marlborough	0.22%	
Telstra Corporation Limited	0.22%	AU0000245342
2316 Orepuki Riverton Highway, Pahia	0.22%	
Meta Platforms Inc	0.21%	US30303M1027
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.21%	NZIIBDT004C8
Sky City Entertainment Group Limited	0.21%	NZSKCE0001S2
Paypal Holdings	0.21%	US70450Y1038
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.21%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.21%	
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.21%	
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.21%	
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.21%	
Port of Tauranga Limited	0.21%	NZPOTE0003S0
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.20%	
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.20%	
Dodson Motorsport Limited	0.20%	
Maraekakaho Road, Hastings, Hawke's Bay	0.20%	
Waimea West Hops Limited	0.20%	
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.20%	NZDCTDT148C4
Westpac New Zealand Limited 3.696% 16/2/2027	0.19%	NZWZNZD0227L7
Alibaba Group Holding Limited	0.19%	US01609W1027
BHP Billiton ADR	0.19%	US0886061086
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.19%	NZSPGE0001S2
Schlumberger Limited	0.19%	AN8068571086
Equinor ASA	0.19%	US29446M1027
Investore Property Limited 4% 25/02/2027	0.19%	NZIPLDT003C9
Westpac Banking Corporation	0.18%	AU000000WBC1

L'Oreal SA	0.18%	FR0000120321
Local Govt Funding Authority 2% 15/04/2037	0.18%	NZLGFDT016C5
NVIDIA Corp	0.18%	US67066G1040
Summerset Group Holdings Limited	0.17%	NZSUME0001S0
ANZ Banking Group Limited	0.17%	AU000000ANZ3
T. Rowe Price Group	0.17%	US74144T1088
Freightways Limited	0.17%	NZFEE0001S0
Argosy Property Limited	0.17%	NZARGE0010S7
NIKE Inc - Class B	0.17%	US6541061031
Align Technology Inc	0.16%	US0162551016
QBE Insurance Group Limited	0.16%	AU000000QBE9
Woolworths Limited	0.16%	AU000000WOW2
ANZ Banking Group Limited	0.16%	AU000000ANZ3
NZ Govt Stock 2.00% 15/05/2032	0.15%	NZGOVDT532C8
Union Pacific Corp	0.15%	US9078181081
The Walt Disney Company	0.15%	US2546871060
Transpower NZ Limited 3.823% 06/03/2025	0.15%	NZTRPD0050L1
416 Main Road, Hope, Nelson	0.14%	
Auckland Council 4.176% 24/03/2025	0.14%	NZAKCDT363C1
Fonterra 5.08% 19/06/2025	0.14%	NZFCGDT310C3
American Express	0.14%	US0258161092
Fletcher Building Limited	0.14%	NZFBUE0001S0
TotalEnergies SE	0.14%	FR0000120271
Mercedes-Benz Group AG	0.14%	DE0007100000
Auckland Council 5.806% 25/03/2024	0.14%	NZAKCDT324C3
Edwards Lifesciences Corp	0.14%	US28176E1082
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.14%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.14%	
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.14%	
Intuitive Surgical	0.13%	US46120E6023
Bank of America Corp	0.13%	US0605051046
Aristocrat Leisure Limited	0.13%	AU000000ALL7
AstraZeneca PLC	0.13%	GB0009895292
Morgan Stanley	0.13%	US6174464486
Energy Select Sector SPDR Fund ETF	0.13%	US81369Y5069
Skellerup Holdings Limited	0.13%	NZSKXE0001S8
Wesfarmers Limited	0.12%	AU000000WES1
Vector Limited	0.12%	NZVCTE0001S7
Pushpay Holdings Limited	0.12%	NZPPHE0001S6
Rio Tinto Limited	0.12%	AU000000RIO1
Siemens AG	0.12%	DE0007236101
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.12%	NZANBDT024C7
The Lottery Corporation Limited	0.12%	AU0000219529
Computershare Limited	0.12%	AU000000CPU5
Christchurch International Airport 5.18% 19/05/2028	0.11%	NZCHCDT005C1
Scentre Group	0.11%	AU000000SCG8
Heartland Group Holdings Limited	0.11%	NZHGHE0007S9
Property For Industry Limited 4.59% 28/11/2024	0.11%	NZPFIDT010C2
HSBC Floating Rate Note 11/11/2024	0.11%	NZHKBDT011C0
Kiwi Property Group Limited 2.85% 19/07/2028	0.11%	NZKPGD0050L3
The Charles Schwab Corp	0.11%	US8085131055
FANUC Corp	0.10%	JP3802400006
KMD Brands Limited	0.10%	NZKMDE0001S3
Lendlease Group	0.10%	AU000000LLC3
Transurban Group	0.10%	AU000000TCL6
288 Ranzau Road, Hope, Nelson	0.10%	
Suncorp Group Limited	0.10%	AU000000SUN6
Fortescue Metals Group Ltd	0.10%	AU000000FMG4
Scales Corporation Limited	0.10%	NZSCLE0002S8
243 Old Coach Road, Mahana, Nelson	0.09%	
Investore Property Limited	0.09%	NZIPLE0001S3
Seek Limited	0.09%	AU000000SEK6
IDEX Corporation	0.09%	US45167R1041
CME Group Inc	0.09%	US12572Q1058
Non-Taxable Accrual - Booster Wine Group LP	0.09%	
Pacific Edge Limited	0.08%	NZPEBE0002S1
HDFC Bank Ltd	0.08%	US40415F1012
Tourism Holding Limited	0.08%	NZHELE0001S9
Rabobank FRN 28/06/2024	0.08%	NZRABDT018C5
Goodman Group	0.08%	AU000000GMG2
Vista Group International Limited	0.07%	NZVGLE0003S1
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.07%	NZLGFDT019C9

Zoetis Inc	0.07%	US98978V1035
BNP Paribas SA	0.07%	FR0000131104
Darling Group Loan	0.07%	
Haleon PLC	0.07%	GB00BMX86B70
DNR Cash AU1	0.07%	
Mastercard Inc	0.07%	US57636Q1040
Nestle SA	0.07%	CH0038863350
71 Lansdowne Road, Appleby, Nelson	0.07%	
Serko Limited	0.07%	NZSKOE0001S7
MTF Pantera Trust 2021 - Tranche C	0.07%	NZPANTFCT031
Intesa Sanpaolo S.p.A.	0.07%	IT0000072618
57 Appleby Highway, Hope, Nelson	0.06%	
Heineken NV	0.06%	NL0000009165
Accenture PLC - Class A	0.06%	IE00B4BNMY34
Becton Dickinson & Co	0.06%	US0758871091
ALS Limited	0.06%	AU000000ALQ6
Newcrest Mining Limited	0.06%	AU000000NCM7
SPDR MSCI Europe Energy UCITS ETF	0.06%	IE00BKWQ0F09
Domino's Pizza Enterprises Limited	0.06%	AU000000DMP0
Resimac Versailles Trust 2020-1 Tranche B	0.06%	NZRVTD1023R2
Air New Zealand Limited	0.05%	NZAIRE0001S2
Marsh & McLennan Companies Inc	0.05%	US5717481023
Autodesk Inc	0.05%	US0527691069
South32 Limited	0.05%	AU000000S320
Worley Limited	0.05%	AU000000WOR2
Techtronic Industries Co Ltd	0.05%	HK0669013440
Cooper Cos Inc/The	0.05%	US2166484020
Dollar Tree Inc	0.05%	US2567461080
Sonic Healthcare Limited	0.05%	AU000000SHL7
Shin-Etsu Chemical	0.05%	JP3371200001
148 Main Road, Hope, Nelson	0.05%	
Fidelity National Information	0.05%	US31620M1062
Canadian National Railway Company	0.04%	CA1363751027
MTF Pantera Trust 2021 - Tranche D	0.04%	NZPANTFDT047
Kiwi Property Group 4.33% 19/12/2024	0.04%	NZKPGD0030L5
2 Flemings Road, Seddon, Marlborough	0.04%	
Qube Holdings Limited	0.04%	AU000000QUB5
Resimac Prime Trust 2021-1 Tranche D	0.04%	NZRVTD1032R3
Cochlear Limited	0.04%	AU000000COH5
Equity (Value) Accrual " Lifetime Group Holdings Limited	0.04%	
Samsung Electronics Co Ltd	0.04%	US7960508882
Brambles Limited	0.04%	AU000000BXB1
AIA Group Ltd	0.04%	HK0000069689
Allegion plc	0.04%	IE00BFRT3W74
Kerry Group PLC	0.04%	IE0004906560
Non-Taxable Accrual - Dodson Motorsport Limited	0.04%	
HTS-110 Limited Partnership	0.04%	
Tencent Holdings Ltd	0.04%	KYG875721634
James Hardie Industries N.V.	0.04%	AU000000JHX1
Australian Stock Exchange Limited	0.04%	AU000000ASX7
Resmed Inc	0.04%	AU000000RMD6
Iress Limited	0.03%	AU000000IRE2
Equity Accrual " Darling Group Holdings Limited	0.03%	
ANSYS Inc	0.03%	US03662Q1058
Weir Group PLC/The	0.03%	GB0009465807
Eurofins Scientific SE	0.03%	FR0014000MR3
Santos Limited	0.03%	AU000000STO6
West Pharmaceutical Services I	0.03%	US9553061055
Endeavour Group Limited	0.03%	AU0000154833
APA Group	0.03%	AU000000APA1
Amcor plc	0.03%	AU000000AMC4
adidas AG	0.03%	DE000A1EWWW0
Mineral Resources Limited	0.03%	AU000000MIN4
Stockland	0.03%	AU000000SGP0
Mirvac Group	0.03%	AU000000MGR9
Insurance Australia Group Limited	0.03%	AU000000IAG3
Xero Limited	0.03%	NZXROE0001S2
Qantas Airways Limited	0.02%	AU000000QAN2
Origin Energy Limited	0.02%	AU000000ORG5
KEYENCE CORP	0.02%	JP3236200006
Dual Clutch IP Limited	0.02%	
NZIB-X-Frame	0.02%	

BIF-Poweron Ltd	0.02%
NZIB-InsituGen Limited Preference Shares	0.02%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
NZIB-Chitogel Limited	0.01%
Avanti RMBS Trust 2020-1 Tranche B	0.01% NZAVAD1015R4
BIF-Montoux Ltd	0.01%
Booster Wine Group Loan Facility	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Waimea Irrigators Limited	0.01%
NZIB MATU - Mekonos Inc	0.01%
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Liquium Limited	0.01%
NZIB MATU - Alimetry Ltd	0.01%
G3 KeriKeri Licence	0.01%
Non-Taxable Accrual - Lifetime Group Holdings Limited	0.01%
NZIB - Advemto Limited	0.01%
NZIB-InsituGen Ltd	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
NZIB-Marama Labs Ltd	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
BIF-Orbis Diagnostics Limited	0.00%
NZIB-Allegro Energy Pty Limited	0.00%
Income Accrual - PLPP	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
NZIB-Tasmanlon Limited	0.00%
BIF - Opo Bio Limited preference shares	0.00%
NZIB MATU - Codify Asset Solutions Ltd	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF - Jaipuna Limited Preference Shares	0.00%
NZIB MATU - Ligar Polymers LP	0.00%
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Opera	0.00%
BIF-ZeroJet Limited	0.00%
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%
Taxable Accrual - NZIB Residual	-9.90E-08
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	0.00%
NZIB MATU - Rekover Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Inhibit Coating Ltd	0.00%
Performance Fee - BIF	-0.01%
Income Accrual - Tah	-0.01%
Sell GBP Buy NZD @ 0.52302000 27/10/22 (BNZ Treasury Opera	-0.02%
Sell CHF Buy NZD @ 0.58930000 27/10/22 (ANZ Bank New Zeal	-0.04%
Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Opera	-0.07%
Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zeal	-0.09%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.11%
Secured Loan Payable	-0.44%
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.66%